



Manager: Marquisha Brown

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$16.00

Card Purchase Date: May-09-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
York House (South)	Split Evenly	\$16.00		57227	Meetings & Conferences	Meeting food	\$16.00

00175 P122  
6440 N. 111<sup>th</sup> St.  
P.O. Box 100000 PA95120  
24274

02/01/94  
1204351912

**Credit Sale**

Transaction #: 14  
Card Type: Visa  
Account: \*\*\*\*\*1706  
Entry: Manual

Amount: **USD\$16.00**

Global UTD:  
124035191202405100201540373  
Ref. Number: 1026566540  
Auth. Code: 779433  
Batch Number: 1  
Response: N - No Match  
AVS Response: M - Match  
CVD Response: M - Match